

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE						
A0900009	EL DORADO COUNTY SUPT.			T		
01	1,199	\$32,837.87	\$386.35	\$7,149.13	\$0.00	\$40,373.35
02	1,199	\$34,654.45	\$0.00	\$0.00	\$0.00	\$34,654.45
03	1,199	\$29,873.13	\$0.00	\$0.00	\$0.00	\$29,873.13
04	1,199	\$41,137.21	\$0.00	\$3.06-	\$0.00	\$41,134.15
YEAR-TO-DATE		\$138,502.66	\$386.35	\$7,146.07	\$0.00	\$146,035.08
A0961838	BUCKEYE UNION ELEMENTARY			T		
01	3,552	\$97,281.17	\$1,144.57	\$5,950.04	\$0.00	\$104,375.78
02	3,552	\$102,662.72	\$0.00	\$0.00	\$0.00	\$102,662.72
03	3,552	\$88,498.22	\$0.00	\$0.00	\$0.00	\$88,498.22
04	3,552	\$121,867.70	\$0.00	\$9.46-	\$0.00	\$121,858.24
YEAR-TO-DATE		\$410,309.81	\$1,144.57	\$5,940.58	\$0.00	\$417,394.96
A0961846	CAMINO UNION ELEMENTARY			T		
01	566	\$15,501.44	\$182.38	\$313.23-	\$0.00	\$15,370.59
02	566	\$16,358.98	\$0.00	\$0.00	\$0.00	\$16,358.98
03	566	\$14,101.91	\$0.00	\$0.00	\$0.00	\$14,101.91
04	566	\$19,419.23	\$0.00	\$1.54-	\$0.00	\$19,417.69
YEAR-TO-DATE		\$65,381.56	\$182.38	\$314.77-	\$0.00	\$65,249.17
A0961853	EL DORADO UNION HIGH			T		
01	6,212	\$170,132.50	\$2,001.71	\$3,281.68	\$0.00	\$175,415.89
02	6,212	\$179,544.15	\$0.00	\$0.00	\$0.00	\$179,544.15
03	6,212	\$154,772.23	\$0.00	\$0.00	\$0.00	\$154,772.23
04	6,212	\$213,131.24	\$0.00	\$137.03-	\$0.00	\$212,994.21
YEAR-TO-DATE		\$717,580.12	\$2,001.71	\$3,144.65	\$0.00	\$722,726.48
A0961879	GOLD OAK UNION ELEMENTARY			T		
01	947	\$25,936.16	\$305.15	\$3,731.78-	\$0.00	\$22,509.53
02	947	\$27,370.94	\$0.00	\$0.00	\$0.00	\$27,370.94
03	947	\$23,594.54	\$0.00	\$0.00	\$0.00	\$23,594.54
04	947	\$32,491.19	\$0.00	\$2.66-	\$0.00	\$32,488.53
YEAR-TO-DATE		\$109,392.83	\$305.15	\$3,734.44-	\$0.00	\$105,963.54

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EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE						
A0961887	GOLD TRAIL UNION SCHOOL DIST.			T		
01	687	\$18,815.36	\$221.37	\$1,045.27	\$0.00	\$20,082.00
02	687	\$19,856.21	\$0.00	\$0.00	\$0.00	\$19,856.21
03	687	\$17,116.63	\$0.00	\$0.00	\$0.00	\$17,116.63
04	687	\$23,570.69	\$0.00	\$1.83-	\$0.00	\$23,568.86
YEAR-TO-DATE		\$79,358.89	\$221.37	\$1,043.44	\$0.00	\$80,623.70
A0961895	INDIAN DIGGINGS ELEMENTARY			T		
01	34	\$931.18	\$10.95	\$112.63	\$0.00	\$1,054.76
02	34	\$982.69	\$0.00	\$0.00	\$0.00	\$982.69
03	34	\$847.11	\$0.00	\$0.00	\$0.00	\$847.11
04	34	\$1,166.52	\$0.00	\$0.09-	\$0.00	\$1,166.43
YEAR-TO-DATE		\$3,927.50	\$10.95	\$112.54	\$0.00	\$4,050.99
A0961903	LAKE TAHOE UNIFIED			T		
01	5,816	\$159,286.96	\$1,874.11	\$8,888.02-	\$0.00	\$152,273.05
02	5,816	\$168,098.65	\$0.00	\$0.00	\$0.00	\$168,098.65
03	5,816	\$144,905.87	\$0.00	\$0.00	\$0.00	\$144,905.87
04	5,816	\$199,544.64	\$0.00	\$15.98-	\$0.00	\$199,528.66
YEAR-TO-DATE		\$671,836.12	\$1,874.11	\$8,904.00-	\$0.00	\$664,806.23
A0961911	LATROBE ELEMENTARY			T		
01	159	\$4,354.64	\$51.23	\$488.62	\$0.00	\$4,894.49
02	159	\$4,595.54	\$0.00	\$0.00	\$0.00	\$4,595.54
03	159	\$3,961.49	\$0.00	\$0.00	\$0.00	\$3,961.49
04	159	\$5,455.22	\$0.00	\$0.41-	\$0.00	\$5,454.81
YEAR-TO-DATE		\$18,366.89	\$51.23	\$488.21	\$0.00	\$18,906.33
A0961929	MOTHER LODE UNION ELEMENTARY			T		
01	1,721	\$47,134.26	\$554.56	\$12,114.69-	\$0.00	\$35,574.13
02	1,721	\$49,741.70	\$0.00	\$0.00	\$0.00	\$49,741.70
03	1,721	\$42,878.78	\$0.00	\$0.00	\$0.00	\$42,878.78
04	1,721	\$59,046.82	\$0.00	\$4.96-	\$0.00	\$59,041.86
YEAR-TO-DATE		\$198,801.56	\$554.56	\$12,119.65-	\$0.00	\$187,236.47

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EL DORADO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A0961945	PIONEER UNION ELEMENTARY			T		
01	662	\$18,130.66	\$213.31	\$9,876.48-	\$0.00	\$8,467.49
02	662	\$19,133.64	\$0.00	\$0.00	\$0.00	\$19,133.64
03	662	\$16,493.75	\$0.00	\$0.00	\$0.00	\$16,493.75
04	662	\$22,712.95	\$0.00	\$844.07-	\$0.00	\$21,868.88
YEAR-TO-DATE		\$76,471.00	\$213.31	\$10,720.55-	\$0.00	\$65,963.76
A0961952	PLACERVILLE UNION ELEMENTARY			T		
01	1,416	\$38,781.00	\$456.28	\$10,651.50-	\$0.00	\$28,585.78
02	1,416	\$40,926.35	\$0.00	\$0.00	\$0.00	\$40,926.35
03	1,416	\$35,279.69	\$0.00	\$0.00	\$0.00	\$35,279.69
04	1,416	\$48,582.39	\$0.00	\$4.12-	\$0.00	\$48,578.27
YEAR-TO-DATE		\$163,569.43	\$456.28	\$10,655.62-	\$0.00	\$153,370.09
A0961960	POLLOCK PINES ELEMENTARY			T		
01	1,112	\$30,455.14	\$358.32	\$4,339.50-	\$0.00	\$26,473.96
02	1,112	\$32,139.90	\$0.00	\$0.00	\$0.00	\$32,139.90
03	1,112	\$27,705.52	\$0.00	\$0.00	\$0.00	\$27,705.52
04	1,112	\$38,152.27	\$0.00	\$1,440.35	\$0.00	\$39,592.62
YEAR-TO-DATE		\$128,452.83	\$358.32	\$2,899.15-	\$0.00	\$125,912.00
A0961978	RESCUE UNION ELEMENTARY			T		
01	2,887	\$79,068.34	\$930.28	\$445.00-	\$0.00	\$79,553.62
02	2,887	\$83,442.36	\$0.00	\$0.00	\$0.00	\$83,442.36
03	2,887	\$71,929.72	\$0.00	\$0.00	\$0.00	\$71,929.72
04	2,887	\$99,051.82	\$0.00	\$7.82-	\$0.00	\$99,044.00
YEAR-TO-DATE		\$333,492.24	\$930.28	\$452.82-	\$0.00	\$333,969.70
A0961986	SILVER FORK ELEMENTARY			T		
01	26	\$712.08	\$8.37	\$720.45-	\$0.00	\$0.00
02	26	\$751.47	\$0.00	\$220.88-	\$0.00	\$530.59
03	26	\$647.79	\$0.00	\$0.00	\$0.00	\$647.79
04	26	\$892.04	\$0.00	\$0.10-	\$0.00	\$891.94
YEAR-TO-DATE		\$3,003.38	\$8.37	\$941.43-	\$0.00	\$2,070.32

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EL DORADO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A0973783	BLACK OAK MINE UNIFIED			T		
01	2,164	\$59,267.02	\$697.31	\$10,222.31-	\$0.00	\$49,742.02
02	2,164	\$62,545.64	\$0.00	\$0.00	\$0.00	\$62,545.64
03	2,164	\$53,916.14	\$0.00	\$0.00	\$0.00	\$53,916.14
04	2,164	\$74,245.97	\$0.00	\$6.13-	\$0.00	\$74,239.84
YEAR-TO-DATE		\$249,974.77	\$697.31	\$10,228.44-	\$0.00	\$240,443.64
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	29,160	\$798,625.78	\$9,396.25	\$43,275.59-	\$0.00	\$764,746.44
02	29,160	\$842,805.39	\$0.00	\$220.88-	\$0.00	\$842,584.51
03	29,160	\$726,522.52	\$0.00	\$0.00	\$0.00	\$726,522.52
04	29,160	\$1,000,467.90	\$0.00	\$401.09	\$0.00	\$1,000,868.99
YEAR-TO-DATE		\$3,368,421.59	\$9,396.25	\$43,095.38-	\$0.00	\$3,334,722.46

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EL DORADO COUNTY COMMUNITY COLLEGES						
B0973775	LAKE TAHOE			T		
01	1,386	\$37,959.37	\$446.61	\$7,013.81	\$0.00	\$45,419.79
02	1,386	\$40,059.27	\$0.00	\$0.00	\$0.00	\$40,059.27
03	1,386	\$34,532.24	\$0.00	\$0.00	\$0.00	\$34,532.24
04	1,386	\$47,553.10	\$0.00	\$3.56-	\$0.00	\$47,549.54
YEAR-TO-DATE		\$160,103.98	\$446.61	\$7,010.25	\$0.00	\$167,560.84
COMMUNITY COLLEGES TOTAL						
01	1,386	\$37,959.37	\$446.61	\$7,013.81	\$0.00	\$45,419.79
02	1,386	\$40,059.27	\$0.00	\$0.00	\$0.00	\$40,059.27
03	1,386	\$34,532.24	\$0.00	\$0.00	\$0.00	\$34,532.24
04	1,386	\$47,553.10	\$0.00	\$3.56-	\$0.00	\$47,549.54
YEAR-TO-DATE		\$160,103.98	\$446.61	\$7,010.25	\$0.00	\$167,560.84
COUNTY TOTAL						
01	30,546	\$836,585.15	\$9,842.86	\$36,261.78-	\$0.00	\$810,166.23
02	30,546	\$882,864.66	\$0.00	\$220.88-	\$0.00	\$882,643.78
03	30,546	\$761,054.76	\$0.00	\$0.00	\$0.00	\$761,054.76
04	30,546	\$1,048,021.00	\$0.00	\$397.53	\$0.00	\$1,048,418.53
YEAR-TO-DATE		\$3,528,525.57	\$9,842.86	\$36,085.13-	\$0.00	\$3,502,283.30